

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

W-03388A
Seven Canyons Water Company
15333 N. Pima Rd., Ste. 305
Scottsdale, AZ 85260

RECEIVED
MAY 23 2008
AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

S-20-00

SCANNED

COMPANY INFORMATION

Company Name (Business Name): Seven Canyons Water Company (W-03388A)

Mailing Address: 15333 N Pima Rd, Suite 305
Scottsdale, AZ 85260

480-627-7000
Telephone No. (Include Area Code)

480-627-7010
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address:

Local Office Mailing Address : 755 Golf Club Way
Sedona, AZ 86336

928-203-2254
Local Office Telephone No. (Include Area Code)

928-203-2092
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Cavan Real Estate Investments – Paul Holste, CFO

15333 N Pima Rd, Suite 305 Scottsdale AZ 85260
(Street) (City) (State) (Zip)

480-627-7000 480-627-7010
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address:

On Site Manager: Wendy Ferguson

755 Golf Club Way Sedona AZ 86336
(Street) (City) (State) (Zip)

928-203-2254 928-203-2036
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: scwatercompany@sevencanyons.com

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

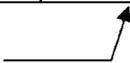
- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Seven Canyons Water Company (W-03388A)

UTILITY PLANT IN SERVICE

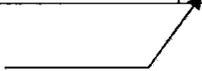
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,350.00	99.00	1,251.00
307	Wells and Springs	593,050.21	35,583.01	557,467.20
311	Pumping Equipment	23,119.23	1,775.17	21,344.06
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	222,659.12	13,359.55	209,299.57
333	Services			
334	Meters and Meter Installations	15,102.08	1,226.67	13,875.41
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	2,534.69	1,207.00	1,327.69
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	857,815.33	53,250.40	804,564.93

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,350.00	4.00	54.00
307	Wells and Springs	593,050.21	4.00	23,722.01
311	Pumping Equipment	23,119.23	4.63	1,070.79
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	222,659.12	4.00	8,906.36
333	Services			
334	Meters and Meter Installations	15,102.08	4.00	604.09
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	2,534.69	14.29	362.10
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	857,815.33		34,719.35

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.



BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	9,698.47	14,342.35
134	Working Funds	250.00	250.00
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28,507.78	10,003.18
146	Notes/Receivables from Associated Companies	262.19	155.54
151	Plant Material and Supplies		
162	Prepayments	260.87	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	38,979.31	24,751.07
	FIXED ASSETS		
101	Utility Plant in Service	857,815.33	857,815.33
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(18,531.05)	(53,250.40)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	839,284.28	804,564.93
	TOTAL ASSETS	878,263.59	829,316.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	877.50	6,596.89
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,846.00	
235	Customer Deposits		
236	Accrued Taxes	304.05	321.71
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	5,027.55	6,918.60
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	23,118.00	23,339.50
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS		
	TOTAL LIABILITIES	28,145.55	30,258.10
	CAPITAL ACCOUNTS		
201	Common Stock Issued	1,000.00	1,000.00
211	Paid in Capital in Excess of Par Value	961,434.34	961,434.34
215	Retained Earnings	(112,316.30)	(163,376.44)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	850,118.04	799,057.90
	TOTAL LIABILITIES AND CAPITAL	878,263.59	829,316.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	66,561.75	90,238.00
460	Unmetered Water Revenue		
474	Other Water Revenues	744.12	75.00
	TOTAL REVENUES	67,305.87	90,313.00
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	7,131.82	11,599.00
618	Chemicals	1,286.95	329.00
620	Repairs and Maintenance	4,376.02	9,031.00
621	Office Supplies and Expense	653.16	378.00
630	Outside Services	62,886.84	79,073.00
635	Water Testing	162.50	460.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	782.28	4,150.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	555.35	256.00
403	Depreciation Expense	17,798.05	34,719.00
408	Taxes Other Than Income		
408.11	Property Taxes	460.53	971.00
409	Income Tax	100.00	50.00
	TOTAL OPERATING EXPENSES	96,193.50	141,016.00
	OPERATING INCOME/(LOSS)	(28,887.63)	(50,703.00)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Misc Non-Utility Income	187,176.00	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(78.21)	
	TOTAL OTHER INCOME/(EXPENSE)		
	NET INCOME/(LOSS)	158,210.16	(50,703.00)

COMPANY NAME Seven Canyons Water Company (W-03388A)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$0.00

Meter Deposits Refunded During the Test Year \$0.00

COMPANY NAME	Seven Canyons Water Company (W-03388A)
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600173	40	78	744	7"	4"	1981

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	10	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6,700	1		
200,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Seven Canyons Water Company (W-03388A)
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

CUSTOMER METERS

Size (in inches)	Material	Length (in feet)
2		67
3		0
4		278
5		0
6		197
8		3710
10		2957
12		0

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	2
1	35
1 1/2	6
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Solenoid Dosing Pump (Chemical Metering Pump)

STRUCTURES:

Sound Wall

OTHER:

Level Controller, Level Sensor, Control Switch
 Goulds Water Feature Pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Seven Canyons Water Company (W-03388A)
Name of System ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	48	616,173	764,200	* 0
FEBRUARY	}	670,714	765,900	
MARCH		824,572	952,300	
APRIL		847,585	1,040,100	
MAY		1,091,118	1,291,500	
JUNE		1,123,314	1,211,800	
JULY		1,213,817	1,364,900	
AUGUST		1,066,255	1,238,100	
SEPTEMBER		968,635	1,070,200	
OCTOBER		1,033,880	1,244,800	
NOVEMBER		1,010,290	1,121,800	
DECEMBER		501,789	604,800	
TOTALS →		10,968,137	11,670,400	0

* 148,000 gallons lost to vandalism on the storage tank Jan. 2007

What is the level of arsenic for each well on your system? .003 ug/L mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME **Seven Canyons Water Company (W-03388A)** **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$566.01

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
MAY 14 2008
CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

Maricopa County
Misty Butler, Secretary
Seven Canyons Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Web

SIGNATURE OF OWNER OR OFFICIAL

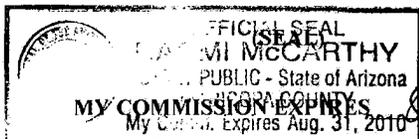
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

MARICOPA	
MAY	2008



Naomi McCarthy

SIGNATURE OF NOTARY PUBLIC

8-31-2010

COMPANY NAME **Seven Canyons Water Company (W-03388A)** YEAR ENDING **12/31/2007**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability \$50.00

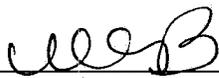
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5.16.08

DATE

MISTY G BUTLER

PRINTED NAME

COO, EUP

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intradate Revenues Only

MISTY BUTLER Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF MARICOPA, MISTY BUTLER, SECRETARY, SEVEN CANYONS WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH (12), DAY (31), YEAR (2007)

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intradate Gross Operating Revenues Only (\$) \$96,452.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,139.00 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Handwritten signature of Misty Butler, SIGNATURE OF OWNER OR OFFICIAL

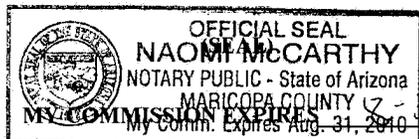
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

Form with fields: MARICOPA, MAY, .2008



Handwritten signature of Naomi McCarthy, SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
MAY 2 2008
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF MARICOPA

I, THE UNDERSIGNED

MISTY BUTLER

SECRETARY

OF THE

SEVEN CANYONS WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 16,801.03

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,070.03
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Misty Butler

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME

Naomi McCarthy

MARICOPA

MAY

2008



X *Naomi McCarthy*

SIGNATURE OF NOTARY PUBLIC

8-31-2010

WARNING: THE CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Seven Canyons Water Company 15333 N Pima RD #305 Scottsdale, AZ 85260	2007 1/2 933 80970.2	National Bank of Arizona 7375 E Doubletree Ranch Road Scottsdale, AZ 85258
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80

	DATE October 24, 2007	CHECK NO. 3420	AMOUNT \$*****297.05
--	--------------------------	-------------------	-------------------------

Pay: *****Two hundred ninety-seven dollars and 05 cents

PAY TO THE ORDER OF	Yavapai County Treasurer Ross D. Jacobs 1015 Fair Street Prescott, AZ 86305	1308326	
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SECURITY FEATURES INCLUDE MICROPRINTING • VOID DETECTION • FIBER REINFORCEMENT BACKING • INK-TO-INK CHEMICAL REACTANT

⑆000003420⑆ ⑆122105320⑆0050035906⑆ ⑆0000029705⑆

DEPOSIT ONLY
 FORT WORTH, TX 76102
 11/15/07 011 2079 23
 524002005

OCT 27 2007
 6010 04015

Dep Only Yav Co Treas 10/30/2007

Date:10/31/07 Sequence Num:20104195 Account:50035906 Serial:3420 Amount:\$297.05 Dep Seq#:-